WINCER Infotech Limited
Solutions for Data AnalyTics and Business Intelligence

No.	Panel	Menu	Function	Tool Tips/Brief Descriptions	Type
1	Configure			Displays options to open Tally, create Company Info and to perform some of the key functions in Background.	P
2	Configure		Open Tally	Opens Tally software from default/user location with option to option single/multiple companies from default/user location.	F
3	Configure		Company Info	Add or edit information about Company to be used for printing.	F
4	Configure		System Info	Displays system info of the current computer such as: SystemName, UserName, OS Version, Mac_Address, Operating_System, RAM_Size, HDD_Size, etc.	F
5	Profile			Displays informatio of General & Master data from Tally of: Company, Accounting, Inventory, Cost Centre, Compliances & Payroll with option to extract specific master info from Tally and option to index files.	P
6	Profile		General Info	Displays General & Statutory info from Tally such as: Company info, Tally Features enabled, Security Features, System Info & License Info; Statutory, GST and other compliance info.	F
7	Profile		Master Info	Displays master data from Tally for Accounting & Inventory including GST-related ledgers, Cost Centre, Compliances & Payroll and GST related info.	F
8	Profile		Index Sheets	Creates a worksheet with index and statistics of all worksheets in the current workbook.	F
9	Documents			Displays Log of Excel files accessed, log of functions performed (activities) and import log from Tally containing summary of masters/data imported into Tally.	P
10	Documents		Excel Log	Displays recently opened file history of MS Excel files and file path with option to open files/file location.	F
11	Documents		Activities Log	Displays list of functions performed with following details: Function name, Company name and time when function was performed.	F
12	Documents		Import Log	Displays log file of statistics of masters and transactions imported to Tally	F
13	Templates			Displays various types of Templates for Masters and Vouchers (Accounting, Inventory, Cost Centre and Bill-wise) for importing to Tally or to create xml file.Includes Various formats for converting transactions in different formats of Sales, Purchases, Services/JVs, Bank Statements, Receipt/Payment and Salaries.	P
14	Templates		Masters	Provides Templates (with sample data and ready to fill) to import masters details of Accounting, Inventory, Cost Centres and Bill-wise as selected by user.	F
15	Templates		Vouchers	Provides Templates (with sample data and ready to fill) to import various types of vouchers of Accounting, Inventory, Cost Centres and Bill-wise as selected by user.	F
16	Templates		Convert2Vch	Provides Formats for functions in convert2vouchers and Map Vouchers functions with sample data & ready to fill (multiple variations of details) in MS Excel which can be selected and used for converting data of Sales/Returns, Purchases/Returns, Services/JVs, Bank Statements, Receipt/Payments and Salaries.	F

No.	Panel	Menu	Function	Tool Tips/Brief Descriptions	Type
17	Validate			Provides options to validate masters/vouchers of Accounting, Inventory, Cost Centres and Bill-wise and option to validate patterns of GSTIN, PAN and TAN.	P
18	Validate		Masters	Provides options to validate mandatory data in input sheet, master data of Accounting, Inventory, Cost Centres and Bill-wise from Tally, as specified by user.	F
19	Validate		Vouchers	Provides option to validate all vouchers of Accounting, Inventory, Cost Centres and Bill-wise based on mandatory fields in input sheets, date within specified period, matching of debit and credit totals and duplicate voucher type/number.	F
20	Validate		Patterns	Finds variances in patterns of standard formats such as PAN, TAN, GSTIN and any user defined format.	F
21	Import2Tally			Provides options to import/update masters/vouchers of Accounting, Inventory and Cost Centres.	P
22	Import2Tally		Masters	Provides options to import/update masters of Accounting, Inventory, Cost Centres and Bill-wise as selected by user.	F
23	Import2Tally		Vouchers	Provides option to import/update all vouchers of Accounting, Inventory, Cost Centres and Bill-wise as selected by user.	F
24	Import2Tally		Statistics	Displays Voucher and account-wise statistics such as count of vouchers per Voucher type, Count of groups, ledgers, etc.	F
25	Export2Import			Provides option to directly Export to XML/XLS, Import XML and Import XLS.	P
26	Export2Import		Export / Convert	Enables export of Masters or Vouchers data from Tally to XML or XLS format as selected.	F
27	Export2Import		Import XML	Enables import of Masters or Vouchers data from XML format data as selected, into Tally.	F
28	Export2Import		Import XLS	Enables import of Masters or Vouchers data from XLS format data as selected, into Tally.	F
29	Convert2Vouchers			Provides Formats/Functions for converting/importing transactions in different formats of Sales, Purchases, Services/JVs, Bank Statements, Reciept/Payment and Salaries.	P
30	Convert2Vouchers		Configure & Create	Provides multiple options in one function which can be used as required for curating the worksheet so that data is ready for conversion/import. The options are: Combine Columns, Total Multiple Columns, Total Multiple Rows, Rename Columns, Delete Selected Columns, Fix Date Column with correct format, Remove Blank/Empty Rows, Remove Blank/Empty Columns, Trim & Clean and Trim Masters.	F
31	Convert2Vouchers		Sales / Returns	Converts Sales / Sales Returns, Sales & Purchases / Sales & Sales Returns data from MS Excel format (Single/Multiple Worksheets with common columns) to voucher format (for import to Tally) with option to add additional details of inventory, cost centre or bill-wise as	F
32	Convert2Vouchers		Purchases / Returns	Converts Purchase / Returns data from MS Excel format (Single/Multiple Worksheets with common columns) to voucher format (for import to Tally) with option to select other additional details of inventory, cost centre or bill-wise as required.	F

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33	Convert2Vouchers		Services/JVs	Converts Services/JV data (invoicing for services) from MS Excel format (Single/Multiple Worksheets with common columns) to services/Journal voucher format (for import to Tally) with option to add additional details of inventory, cost centre or bill-wise as required.	F
34	Convert2Vouchers		Bank / Cash	Converts data from bank statement in MS Excel format (Single/Multiple Worksheets with common columns) to voucher format (for import to Tally) with option to enter corresponding ledger names, voucher numbers and other additional details of cost centre or bill-wise.	F
35	Convert2Vouchers		Rct / Pymt	Converts Receipts/Payment data (Receipts/Payments from Cash/Bank) from MS Excel format (Single/Multiple Worksheets with common columns) to Receipt/Payment voucher format (for import to Tally) with option to enter corresponding ledger names, voucher numbers and other additional details of cost-centre or bill-wise.	F
36	Convert2Vouchers		Salaries	Converts Salaries data (Salaries paid with detailed breakup) from MS Excel format (Single/Multiple Worksheets with common columns) to Salary Payable voucher format for each employee or consolidated as per ledger name (for import to Tally) with option to add other additional details of cost-centre.	F
37	Convert2Vouchers		Map Vouchers	Map data column-wise from MS Excel spreadsheet by selecting specific format as applicable from the given 5 different formats and convert to standard voucher template for importing vouchers from Excel to Tally	F
38	Import From Tally			Displays transactions of Accounting based on selected criteria, ledger vouchers, cash and bank transactions and master data of Accounting from Tally.	P
39	Import From Tally	Daybook		Extracts the Daybook, Cash Book, Bank Book, Bank Group Summary and Ledger Vouchers.	M
40	Import From Tally	Daybook	Transactions	Displays Daybook transactions for all/ specific ledgers as per conditions and/ or month-wise.	F
41	Import From Tally	Daybook	Ledger Vouchers	Displays voucher transactions for all/ specific ledgers as per conditions and/ or month-wise. Enables extract from Tally to MS Excel all the transaction details for specified period with grand total, corresponding ledger names displayed in multiple columns.	F
42	Import From Tally	Daybook	Cash & Bank Transactions	Displays Cash or Bank or Cash & Bank Transactions as selected, for active/selected period.	F

No.	Panel	Menu	Function	Tool Tips/Brief Descriptions	Type
43	Import From Tally	Trial Balance		Extract various types of reports of Trial Balance based on ledger names/groups with options of transactions, Opening Balances.	M
44	Import From Tally	Trial Balance	Closing Ledger Balances	Displays ledger-wise closing Trial Balance, with Parent, Primary Group, This Year Balance, Previous Year Balance, etc.	F
45	Import From Tally	Trial Balance	Ledger Wise	Displays ledger-wise Trial Balance.	F
46	Import From Tally	Trial Balance	Ledgers With Groups	Displays Trial Balance (for Active Fin. Year or Custom Period) summary of transactions as per Ledgers with related Groups with option to select OB, CB, Transactions, etc.	F
47	Import From Tally	Trial Balance	Period-wise	Displays group/ ledger wise Trial Balance (for Active Fin. Year or Custom Period) with options for breakup for yearly, half-yearly, quarterly and monthly.	F
48	Import From Tally		Consolidate	Displays Trial balance (for Active Fin. Year or Custom Period) for selected companies with ledgers, groups, ledgers & groups (Opening Balances, Transactions, Closing balances) with option to append or consolidate.	F
49	Import From Tally	Sales		Extract Sales reports based on vouchers, extract or columnar.	M
50	Import From Tally	Sales	Registers	Combined the Vouchers, Extract and Columnar option into single function to Extract sales registers related reports based on vouchers, extract or columnar.	F
51	Import From Tally	Sales	Ledgers	Displays Sales Ledgers for selected ledgers as per ledger format in single/separate worksheets.	F
52	Import From Tally	Sales	All Orders	Displays sales order related details.	F
53	Import From Tally	Sales	Inventory	Displays Inveontory Register in columnar format with the selected options.	F
54	Import From Tally	Purchase		Extract Purchase reports based on vouchers, extract or columnar.	M
55	Import From Tally	Purchase	Registers	Combined the Vouchers, Extract and Columnar option into single function to Extract purchase registers related reports based on vouchers, extract or columnar.	F
56	Import From Tally	Purchase	Ledgers	Displays Purchase Ledgers for selected ledgers as per ledger format in single/separate worksheets.	F
57	Import From Tally	Purchase	All Orders	Displays Purchase order related details.	F
58	Import From Tally	Purchase	Inventory	Displays transactions of purchases of Inventory.	F
59	Import From Tally	Other		Extract Journal reports based on vouchers or extract of register.	M
60	Import From Tally	Other	Contra	Displays Contra Registers in detailed or summary or columnar format with the selected options.	F
61	Import From Tally	Other	Credit Note	Displays Credit Note Registers in detailed or summary or columnar format with the selected options.	F
62	Import From Tally	Other	Debit Note	Displays Debit Note Registers in detailed or summary or columnar format with the selected options.	F